

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
L.A. COUNTY - MARAVILLA	0.00	242.89	242.89	0.62	243.51
L.A. COUNTY - WILLOWBROOK	0.00	202.43	202.43	0.52	202.95
L.A. COUNTY - E RANCHO DOMINQUEZ	0.00	39.45	39.45	0.10	39.55
L.A. COUNTY - WEST ALTADENA	0.00	129.74	129.74	0.33	130.07
L.A. COUNTY - WHITESIDE	0.00	47.75	47.75	0.12	47.87
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$662.26</b>	<b>\$662.26</b>	<b>\$1.69</b>	<b>\$663.95</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>662.26</b>	<b>1.69</b>	<b>663.95</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
L.A. COUNTY - MARAVILLA	0.00	482.06	482.06	1.23	483.29
L.A. COUNTY - WILLOWBROOK	0.00	401.70	401.70	1.02	402.72
L.A. COUNTY - E RANCHO DOMINQUEZ	0.00	78.29	78.29	0.20	78.49
L.A. COUNTY - WEST ALTADENA	0.00	257.49	257.49	0.66	258.15
L.A. COUNTY - WHITESIDE	0.00	94.78	94.78	0.24	95.02
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,314.32</b>	<b>\$1,314.32</b>	<b>\$3.35</b>	<b>\$1,317.67</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,314.32</b>	<b>3.35</b>	<b>1,317.67</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>